

MAINTENANCE DISTRICT #5 (ORCHARD PARKWAY-PLUMERIA DRIVE) FUND (357)

STATEMENT OF SOURCE AND USE OF FUNDS

	2002-2003 Actual*	2003-2004 Adopted	2003-2004 Modified	2003-2004 Estimate	2004-2005 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	11,270	11,270	11,313	11,313	11,313
Unrestricted	214,103	227,484	229,289	229,289	243,680
Total Beginning Fund Balance	225,373	238,754	240,602	240,602	254,993
Revenue					
Special Assessments	59,318	61,627	61,627	61,627	61,900
Interest	7,430	7,779	7,779	6,500	6,900
Total Revenue	66,748	69,406	69,406	68,127	68,800
TOTAL SOURCE OF FUNDS	292,121	308,160	310,008	308,729	323,793
USE OF FUNDS					
Expenditures					
Operating Expenditures					
Personal Services	16,200	9,336	9,336	9,336	9,590
Non-Personal/Equipment	35,319	51,349	51,349	43,900	52,792
Total Operating Expenditures	51,519	60,685	60,685	53,236	62,382
Workers' Comp Claims	0	500	500	500	500
Total Expenditures	51,519	61,185	61,185	53,736	62,882
Ending Fund Balance					
Reserve for Encumbrances	11,313	11,270	11,313	11,313	11,313
Unrestricted	229,289	235,705	237,510	243,680	249,598
Total Ending Fund Balance	240,602	246,975	248,823	254,993	260,911
TOTAL USE OF FUNDS	292,121	308,160	310,008	308,729	323,793

* Beginning in 2003-2004, Maintenance District 5A (Orchard, First-Plumeria) and Maintenance District 5B (Orchard, Plumeria-Trimble) have been combined. The new combined Maintenance District is titled Maintenance District 5 (Orchard Parkway-Plumeria Drive) and has been budgeted as Fund 357. Fund 357 had previously been used for Maintenance District 5A only. The 2002-2003 expenditures for Maintenance Districts 5A and 5B have also been combined on this Statement of Source and Use of Funds.